

**International Swaps and  
Derivatives Association, Inc.,  
London Office  
One New Change  
London EC4M 9QQ  
England**

**Conformed Copy**

Milan, 11<sup>th</sup> December, 2000

**BACK OFFICE  
Ufficio Esecutivo Finanza/FF**

Dear Sirs,

**EMU Protocol (Greece) - Adherence**

The purpose of this letter is to confirm our adherence to the ISDA EMU Protocol (Greece) as published by the International Swaps and Derivatives Association, Inc. on 10th October, 2000 (the "Protocol"). This letter constitutes an Adherence Letter as referred to in the Protocol.

The definitions and provisions contained in the Protocol are incorporated into this Adherence Letter, which supplements and forms part of each ISDA Master Agreement between us and each other Adhering Party.

**1. Specified Terms**

Annex 1	ISDA EMU Continuity Provision (Greece)	Applicable
Annex 2	Price Sources	Applicable
Annex 3	Payment Netting	Applicable
Annex 4	EMU Definitions	Applicable
Annex 5	Bond Options	Applicable
Annex 6	Equity Derivatives	Applicable

**2. Appointment as Agent and Release**

We hereby appoint ISDA as our agent for the limited purposes of the Protocol and accordingly we waive, and hereby release ISDA from, any rights, claims, actions or



causes of action whatsoever (whether in contract, tort or otherwise) arising out of or in any way relating to this Adherence Letter or our adherence to the Protocol or any actions contemplated as being required by ISDA.

### 3. Payment

We enclose payment of U.S.\$500.00, or represent that we have previously made payment of that amount to you, in respect of our adherence to the Protocol.

### 4. Contact Details

Our contact details for purposes of this Adherence Letter are:

Name: Franco Fiameni  
Address: INTERBANCA S.p.A.,  
Ufficio Esecutivo Finanza,  
Corso Venezia 56,  
20121 MILAN, Italy

Telephone: +3902 77 31 521  
Fax: +3902 76 02 03 04

We consent to the publication of the Conformed Copy of this letter by ISDA and to the disclosure by ISDA of the contents of this letter.

Yours faithfully,

INTERBANCA S.p.A.

By:

Name:	Giuseppe M. Mellerio	Franco Fiameni
Title:	Manager	Co-manager
Signature:	G. Mellerio	F.Fiameni

